

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr		
Oman Government International Bond	08/03/2017	08/03/2027	1.65	5.375	101.21	101.32	4.53	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.65	6.500	102.77	103.03	6.24	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	0.92	4.750	99.87	99.95	4.80	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.51	5.625	102.44	102.60	4.52	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.51	6.750	104.86	105.05	6.33	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.53	6.250	106.91	107.17	4.76	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.53	7.000	107.96	108.21	6.35	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.29	6.750	104.61	104.74	4.53	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.29	7.375	113.87	114.04	5.05	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.92	4.875	101.05	101.35	4.56	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.30	5.932	100.33	100.38	4.55	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	0.67	4.750	99.76	99.94	4.83	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.32	5.200	100.39	100.59	4.92	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.83	5.196	100.38	100.63	4.83	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.81	5.125	100.13	100.38	4.98	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.56	5.800	102.35	102.66	5.24	BB+	AT MATURITY	USD		
Ozcel Holdings SPC Ltd	24/04/2018	24/04/2028	2.78	6.625	104.02	104.31	4.94	BB+	AT MATURITY	USD		
Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	Next Call Date	Yld to Nxt Call %	BBG Composite	Maturity Type	Curr
Oman Arab Bank SAOG	04/06/2021			7.625	100.68	101.03	10.41	04/06/2026	6.39		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.75	3.125	95.64	95.73	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.80	3.125	99.06	99.12	4.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.88	1.625	93.13	93.23	4.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.17	3.000	65.11	65.36	5.52	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.17	1.875	87.02	87.20	4.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.24	4.125	82.26	82.47	5.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.24	3.125	98.00	98.19	3.98	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.21	3.125	68.08	68.34	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.75	3.875	77.50	77.80	5.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.63	1.700	87.40	87.50	4.22	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.03	4.000	64.26	64.50	7.04	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.65	3.625	86.53	86.76	5.79	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.21	5.625	95.69	95.96	6.42	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.53	6.250	83.73	84.19	7.67	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.53	7.000	100.49	100.63	5.76	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.53	5.250	91.77	92.05	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.53	4.250	96.28	96.50	5.76	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.17	5.450	93.49	93.76	6.55	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.84	5.625	91.87	92.16	6.82	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.92	9.750	124.09	124.15	4.25	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.52	6.400	112.71	112.95	5.12	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.18	6.750	101.74	101.99	6.20	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.18	6.000	83.89	84.31	7.56	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.51	5.250	90.08	90.42	6.00	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.76	4.500	99.86	100.04	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.75	4.375	99.75	99.96	4.38	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.27	3.250	93.88	94.10	4.52	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.27	2.900	99.52	99.57	4.52	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.63	0.625	90.32	91.10	2.70	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.64	3.625	98.18	98.35	4.29	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.72	6.354	102.15	102.81	5.23	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.34	5.785	100.75	101.39	5.13	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.60	6.348	100.46	100.76	5.03	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.12	6.299	99.91	100.02	6.13	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.30	6.875	114.51	114.78	5.49	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.29	6.500	111.60	111.89	5.10	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.29	6.500	111.60	111.89	5.10	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.36	6.500	104.78	105.03	5.65	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	11.96	6.850	109.87	110.07	5.68	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.22	6.875	100.22	100.32	5.26	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.32	8.375	106.23	106.53	6.16	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.75	6.500	100.35	100.58	6.26	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.26	6.250	102.22	102.48	5.70	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.28	7.500	102.73	102.99	6.07	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.63	5.827	101.20	101.70	5.11	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.05	5.856	100.97	101.55	5.04	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.14	5.866	101.48	101.99	5.15	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.67	5.691	100.89	101.39	5.11	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.52	5.807	100.93	101.54	5.13	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.53	5.523	100.15	100.41	4.70	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.04	5.295	100.00	100.49	4.78	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.71	5.794	100.52	100.77	4.67	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.57	7.750	100.62	100.87	6.13	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.62	6.875	100.42	100.77	6.36	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.62	8.000	103.68	104.00	6.73	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.57	6.137	101.11	101.83	5.81	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.53	5.791	100.37	100.91	5.38	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.35	5.838	100.58	101.03	5.35	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.59	5.835	100.13	100.80	5.61	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.63	6.115	101.66	102.10	5.76	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.15	5.539	100.16	100.39	5.32	-	AT MATURITY	USD

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